

Bandanna Ranch HOA
2025/2026 Budget

Income	
Unspent Funds from 2024	\$33,562.82
Donations	\$25.00
Finance Charge Income	\$400.00
Interest Income	\$1,750.00
Membership Dues	\$143,825.00
Special Assessment	\$96,755.00
Reinvestment Fee	\$6,000.00
OHR Payment	\$3,000.00
Total Income	\$285,317.82
Expenses	
Accounting Fees	\$12,600.00
CC&R re-write	\$1,200.00
Dumpster	\$17,500.00
Federal Taxes	\$850.00
Insurance expense	\$2,000.00
Legal Fees	\$5,000.00
Office Supplies	\$500.00
Postage	\$500.00
Property Tax	\$3,700.00
Dumpster Shed	\$20,000.00
Road Maintenance	\$81,162.82
Asphalt Repair	\$96,755.00
Signs	\$550.00
Snow Removal	\$40,000.00
Utilities	\$0.00
Website Maintenance	\$1,500.00
Weed Control	\$1,500.00
Total Expenses	\$285,317.82
Net Income	\$0.00